COMPANY: 99 - POOL CASH
ACCOUNT: 00-1001 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2024 THRU 12/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
00-1001	12/02/2024	BANK-DRAFT	001840	TML GROUP BENEFITS RISK POOL	45,650.43CR	POSTED	A	2/20/2025
00-1001	12/04/2024	BANK-DRAFT	001843	TEXAS CSDU	379.50CR	POSTED	A	2/20/2025
00-1001	12/05/2024	BANK-DRAFT	001887	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	2/20/2025
00-1001	12/09/2024	BANK-DRAFT	001888	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	POSTED	A	2/20/2025
00-1001	12/10/2024	BANK-DRAFT	001844	A T & T MOBILITY	1,773.38CR	POSTED	A	2/20/2025
00-1001	12/10/2024	BANK-DRAFT	001845	FUSION CLOUD SERVICES, LLC	592.71CR	POSTED	A	2/20/2025
00-1001	12/10/2024	BANK-DRAFT	001846	CAPITAL ONE	420.29CR	POSTED	A	2/20/2025
00-1001	12/10/2024	BANK-DRAFT	001847	FINANCIAL SERVICING, LLC	836.53CR	POSTED	A	2/20/2025
00-1001	12/10/2024	BANK-DRAFT	001848	GREATAMERICA FINANCIAL SERVICE	110.00CR	POSTED	A	2/20/2025
00-1001	12/10/2024	BANK-DRAFT	001849	VC3-5812.46->3640.46&2172.00	3,640.46CR	POSTED	A	2/20/2025
00-1001	12/10/2024	BANK-DRAFT	018491	VC3->5812.46->3640.46&2172	2,172.00CR	CLEARED	H	3/04/2025
00-1001	12/11/2024	BANK-DRAFT	001841	U S TREASURY	4,008.47CR	POSTED	A	2/20/2025
00-1001	12/11/2024	BANK-DRAFT	001842	U S TREASURY	20,359.92CR	POSTED	A	2/20/2025
00-1001	12/11/2024	BANK-DRAFT	001860	DIRECT ENERGY BUSINESS	27.10CR	POSTED	A	2/20/2025
00-1001	12/11/2024	BANK-DRAFT	001861	DIRECT ENERGY BUSINESS	94.56CR	POSTED	A	2/20/2025
00-1001	12/11/2024	BANK-DRAFT	001862	DIRECT ENERGY BUSINESS	153.55CR	POSTED	A	2/20/2025
00-1001	12/18/2024	BANK-DRAFT	001852	TEXAS CSDU	379.50CR	POSTED	A	2/20/2025
00-1001	12/18/2024	BANK-DRAFT	001866	MUNICIPAL GAS ACQUISITION & SU	12,396.01CR	POSTED	A	2/20/2025
00-1001	12/18/2024	BANK-DRAFT	001868	STATE COMPTROLLER	8,469.06CR	POSTED	A	2/20/2025
00-1001	12/20/2024	BANK-DRAFT	001883	ENTERPRISE FM TRUST	7,214.11CR	POSTED	A	2/20/2025
00-1001	12/23/2024	BANK-DRAFT	001853	A T & T	68.76CR	POSTED	A	2/20/2025
00-1001	12/24/2024	BANK-DRAFT	001851	U S TREASURY	22,742.72CR	POSTED	A	2/20/2025
00-1001	12/24/2024	BANK-DRAFT	001854	A T & T MOBILITY	145.78CR	POSTED	A	2/20/2025
00-1001	12/24/2024	BANK-DRAFT	001855	AMAZON CAPITAL SERVICES	178.13CR	POSTED	A	2/20/2025
00-1001	12/24/2024	BANK-DRAFT	001856	CARD SERVICE CENTER	1,527.38CR	POSTED	A	2/20/2025
00-1001	12/24/2024	BANK-DRAFT	001857	CHARTER COMMUNICATIONS	120.61CR	CLEARED	A	3/04/2025
00-1001	12/24/2024	BANK-DRAFT	001858	CHARTER COMMUNICATIONS	120.61CR	POSTED	A	2/20/2025
00-1001	12/24/2024	BANK-DRAFT	001859	CHARTER COMMUNICATIONS	180.92CR	POSTED	A	2/20/2025
00-1001	12/24/2024	BANK-DRAFT	001863	DIRECT ENERGY BUSINESS	20,986.45CR	POSTED	A	2/20/2025
00-1001	12/24/2024	BANK-DRAFT	001864	IMAGENET CONSULTING LLC	394.31CR	POSTED	A	2/20/2025
00-1001	12/24/2024	BANK-DRAFT	001865	IMAGENET CONSULTING, LLC	399.00CR	POSTED	A	2/20/2025
00-1001	12/24/2024	BANK-DRAFT	001867	SPECTRUMVOIP, INC.	82.40CR	POSTED	A	2/20/2025
00-1001	12/24/2024	BANK-DRAFT	018491	VC3->5812.46->3640.46&2172	0.00	POSTED	H	2/20/2025
00-1001	12/31/2024	BANK-DRAFT	001869	TEXAS MUNICIPAL RETIREMENT SYS	46,196.09CR	CLEARED	A	3/04/2025
00-1001	12/31/2024	BANK-DRAFT	001870	EXTREME GYM	129.92CR	POSTED	A	2/20/2025
00-1001	12/31/2024	BANK-DRAFT	001872	TEXAS CSDU	379.50CR	CLEARED	A	3/04/2025
00-1001	12/31/2024	BANK-DRAFT	001889	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	CLEARED	A	3/04/2025
CHECK:								
00-1001	12/04/2024	CHECK	071623	PONCIK, MICHAEL L	250.89CR	POSTED	P	2/20/2025
00-1001	12/05/2024	CHECK	071624	SUSAN CHANDLER	100.00CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071625	A L & M DO-IT BEST BUILDING SU	880.43CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071626	VOID CHECK	0.00	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071627	VOID CHECK	0.00	POSTED	A	2/20/2025

COMPANY: 99 - POOL CASH
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AMOUNT: 0.00 THRU 999,999,999.99
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CHECK:

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
00-1001	12/10/2024	CHECK	071628	B & D GRAPHICS	300.00CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071629	BAKER & TAYLOR BOOKS	688.01CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071630	BIOCOPE, INC.	3,620.00CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071631	BIRDNEST SERVICES, INC.	222.00CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071632	BOVEY & COCHRAN, PLLC	4,097.93CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071633	BRAY SALES, INC.	1,000.00CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071634	BROOKSHIRE BROTHERS, LTD.	244.26CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071635	CENGAGE LEARNING INC./GALE	72.56CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071636	CLEAR IMAGE	102.06CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071637	COLUMBUS PUBLISHING COMPANY IN	1,430.00CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071638	COLUMBUS AUTO SUPPLY	66.03CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071639	COLUMBUS BEARING & INDUSTRIAL	283.48CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071640	COLUMBUS BUTANE COMPANY	43.20CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071641	DEWITT POTH & SON LLC	3.30CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071642	EDUSTRIAL SOLUTIONS - BARRING	4,056.49CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071643	EGW UTILITIES, INC.	8,896.66CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071644	GRANICUS LLC	10,045.44CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071645	HOELSCHER CAR-CARE CENTER, INC	1,254.96CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071646	KATY HYDRAULICS, LLC	532.87CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071647	LAWMAN'S UNIFORM & EQUIPMENT C	1,806.79CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071648	MIDWEST TAPE, LLC	24.74CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071649	O'REILLY AUTO PARTS	784.28CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071650	PRESTIGE OFFICE PRODUCTS	1,987.78CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071651	RANDY MARAK PEST CONTROL LLC	74.80CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071652	SAN BERNARD ELECTRIC COOPERATI	228.00CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071653	TRI-COUNTY PETROLEUM, INC.	5,217.76CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071654	U S POST OFFICE	120.00CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071655	UNIFIRST HOLDINGS, INC.	779.77CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071656	WATER UTILITY SERVICES INC.	150.50CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071657	WILDE AUTO PLUS/WHAC INC.	262.91CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071658	WINDSHIELD EXPRESS	60.00CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071659	ZASKODA REPAIR, LLC	464.65CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071660	COLUMBUS TIRE CENTER	2,197.34CR	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071661	VOID CHECK	0.00	POSTED	A	2/20/2025
00-1001	12/10/2024	CHECK	071662	DIRECTV	129.15CR	POSTED	A	2/20/2025
00-1001	12/11/2024	CHECK	071663	RABORN, ROBERT	14.05CR	POSTED	A	2/20/2025
00-1001	12/11/2024	CHECK	071664	COLEMAN, JOE	10.20CR	POSTED	A	2/20/2025
00-1001	12/11/2024	CHECK	071665	CANALES, MISAEL	12.44CR	CLEARED	A	3/04/2025
00-1001	12/11/2024	CHECK	071666	VELASQUEZ, ROBERTO	109.28CR	CLEARED	A	3/04/2025
00-1001	12/11/2024	CHECK	071667	DAVIS, JAMES R.	66.00CR	POSTED	A	2/20/2025
00-1001	12/11/2024	CHECK	071668	NICHOLS, LOIS F	211.53CR	POSTED	A	2/20/2025
00-1001	12/11/2024	CHECK	071669	ANDREWS, CASEY THOMA	18.75CR	CLEARED	A	3/04/2025
00-1001	12/11/2024	CHECK	071670	BRETZKE, KRIS	100.90CR	POSTED	A	2/20/2025
00-1001	12/11/2024	CHECK	071671	RENICK, NITA	100.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - POOL CASH
ACCOUNT: 00-1001 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2024 THRU 12/31/2024
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STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

CHECK:

	ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
	00-1001	12/11/2024	CHECK	071672	WOSTAREK, MICHAEL	17.00CR	POSTED	A	2/20/2025
	00-1001	12/11/2024	CHECK	071673	LINKHART, DEAN	60.53CR	POSTED	A	2/20/2025
	00-1001	12/11/2024	CHECK	071674	ABELCO	86.29CR	POSTED	A	2/20/2025
	00-1001	12/11/2024	CHECK	071675	JUAREZ, CHRISTIAN	17.90CR	CLEARED	A	3/04/2025
	00-1001	12/11/2024	CHECK	071676	WOLTERS, JANET	17.90CR	CLEARED	A	3/04/2025
	00-1001	12/11/2024	CHECK	071677	DAVIS, CEFRONIA	66.91CR	POSTED	A	2/20/2025
	00-1001	12/11/2024	CHECK	071678	HINTON, BARBARA	97.47CR	POSTED	A	2/20/2025
	00-1001	12/11/2024	CHECK	071679	RESTIVO, LAURE	104.75CR	POSTED	A	2/20/2025
	00-1001	12/11/2024	CHECK	071680	NBG CONSTRUCTION/MAI	20.98CR	POSTED	A	2/20/2025
	00-1001	12/11/2024	CHECK	071681	SMITH, PATRICIA	77.80CR	POSTED	A	2/20/2025
	00-1001	12/12/2024	CHECK	071682	LIVING TEXAS REAL ES	49.14CR	CLEARED	A	3/04/2025
***	00-1001	12/13/2024	CHECK	071684	COLUMBUS COMMUNITY & INDUST. D	53,998.66CR	POSTED	A	2/20/2025
	00-1001	12/13/2024	CHECK	071685	WEIMAR TROPHIES	275.85CR	POSTED	A	2/20/2025
	00-1001	12/20/2024	CHECK	071686	PERALES, JONATHON	50.00CR	CLEARED	P	3/04/2025
	00-1001	12/20/2024	CHECK	071687	BAUMGART AGENCY, LLC	87.50CR	POSTED	A	2/20/2025
	00-1001	12/23/2024	CHECK	071688	AQUA-METRIC SALES-THIRKEUNPOST	167.34CR	OUTSTND	A	0/00/0000
	00-1001	12/23/2024	CHECK	071689	BAKER & TAYLOR BOOKS	483.92CR	CLEARED	A	3/04/2025
	00-1001	12/23/2024	CHECK	071690	BRONNER DISPLAY & SIGN ADVERTI	1,121.84CR	CLEARED	A	3/04/2025
	00-1001	12/23/2024	CHECK	071691	CHARTER COMMUNICATIONS	34.89CR	CLEARED	A	3/04/2025
	00-1001	12/23/2024	CHECK	071692	COLUMBUS PLUMBING, LLC	660.15CR	POSTED	A	2/20/2025
	00-1001	12/23/2024	CHECK	071693	DEMCO INC.	362.02CR	CLEARED	A	3/04/2025
	00-1001	12/23/2024	CHECK	071694	EDUSTRIAL SOLUTIONS - BARRING	1,358.00CR	CLEARED	A	3/04/2025
	00-1001	12/23/2024	CHECK	071695	FRNKA CORP/AC SALES AND APPLIA	84.00CR	CLEARED	A	3/04/2025
	00-1001	12/23/2024	CHECK	071696	GRANTWORKS, INC.	7,248.00CR	POSTED	A	2/20/2025
	00-1001	12/23/2024	CHECK	071697	SIDNEY J. CHOLLETT	7,098.00CR	POSTED	A	2/20/2025
	00-1001	12/23/2024	CHECK	071698	HEARST NEWSPAPER, LLC	319.48CR	CLEARED	A	3/04/2025
	00-1001	12/23/2024	CHECK	071699	JOHNNY L DIAZ	150.00CR	CLEARED	A	3/04/2025
	00-1001	12/23/2024	CHECK	071700	LEANING OAK DESIGNS	1,300.00CR	OUTSTND	A	0/00/0000
	00-1001	12/23/2024	CHECK	071701	MERCER CONSTRUCTION COMPANY	137,886.01CR	POSTED	A	2/20/2025
	00-1001	12/23/2024	CHECK	071702	MIDWEST TAPE, LLC	288.66CR	CLEARED	A	3/04/2025
	00-1001	12/23/2024	CHECK	071703	MORTON MORROW INC.	310.00CR	POSTED	A	2/20/2025
	00-1001	12/23/2024	CHECK	071704	PIPELINE ACCIDENTS PREVENTION	75.00CR	CLEARED	A	3/04/2025
	00-1001	12/23/2024	CHECK	071705	PLANNING PLACE CONSULTING, LLC	750.00CR	CLEARED	A	3/04/2025
	00-1001	12/23/2024	CHECK	071706	S & N AIROFLO, INC.	5,425.14CR	CLEARED	A	3/04/2025
	00-1001	12/23/2024	CHECK	071707	TEXAS MUNICIPAL CLERKS CERTIFI	125.00CR	OUTSTND	A	0/00/0000
	00-1001	12/23/2024	CHECK	071708	VOCEON DIGITAL RADIO COMMUNICA	7,452.01CR	CLEARED	A	3/04/2025
	00-1001	12/23/2024	CHECK	071709	YOURMEMBERSHIP	49.00CR	CLEARED	A	3/04/2025
	00-1001	12/23/2024	CHECK	071710	ZASKODA REPAIR, LLC	905.54CR	CLEARED	A	3/04/2025
	00-1001	12/31/2024	CHECK	071711	LEGAL SHIELD (PRE-PAID LEGAL)	34.90CR	CLEARED	A	3/04/2025
	00-1001	12/31/2024	CHECK	071712	AFLAC	2,474.92CR	CLEARED	A	3/04/2025
	00-1001	12/31/2024	CHECK	071713	TEXAS MUNICIPAL POLICE ASSOC.	160.00CR	CLEARED	A	3/04/2025
	00-1001	12/31/2024	CHECK	071714	MEDICAL AIR SERVICES ASSOCIATI	417.00CR	CLEARED	A	3/04/2025
	00-1001	12/31/2024	CHECK	071715	CITY OF COLUMBUS-PETTY CASH	37.31CR	CLEARED	A	3/04/2025
	00-1001	12/31/2024	CHECK	071716	CITY OF COLUMBUS-PETTY CASH	84.54CR	CLEARED	A	3/04/2025

COMPANY: 99 - POOL CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-1001	12/31/2024	CHECK	071717	ERIC BRADEN	18.76CR	CLEARED	A	3/04/2025
DEPOSIT:								
00-1001	12/03/2024	DEPOSIT		W/D OF AEP DEPOSIT IN ERROR	110,000.00CR	POSTED	G	2/20/2025
00-1001	12/13/2024	DEPOSIT		SALES TAX DEPOSIT	161,995.97	POSTED	G	2/20/2025
00-1001	12/13/2024	DEPOSIT	000001	MIXED BEVERAGE DEPOSIT	1,810.15	POSTED	G	2/20/2025
00-1001	12/13/2024	DEPOSIT	000002	REV 505111 NOT MIX BEV	1,810.15CR	POSTED	G	2/20/2025
00-1001	12/19/2024	DEPOSIT		UTILITY TO CONSOL TRANSFER	250,000.00	POSTED	G	2/20/2025
00-1001	12/19/2024	DEPOSIT	000001	GENERAL TO CONSOL TRANSFER	50,000.00	POSTED	G	2/20/2025
00-1001	12/19/2024	DEPOSIT	000002	HOT TO CONSOL TRANSFER	10,000.00	POSTED	G	2/20/2025
00-1001	12/20/2024	DEPOSIT		MIXED BEVERAGE DEPOSIT	2,706.16	POSTED	G	2/20/2025
00-1001	12/27/2024	DEPOSIT		UTILITY TO CONSOL TSFR	200,000.00	POSTED	G	2/20/2025
00-1001	12/27/2024	DEPOSIT	000001	GENERAL TO CONSOL TSFR	100,000.00	POSTED	G	2/20/2025
00-1001	12/31/2024	DEPOSIT		CORR GOVT/STATE UTIL DRFT PMTS	60.53	POSTED	G	2/20/2025
00-1001	12/31/2024	DEPOSIT	000001	CORR GOVT/STATE UTIL DRFT PMTS	206.25	POSTED	G	2/20/2025
00-1001	12/31/2024	DEPOSIT	000002	EOM JE CORRECTION-PART 505281	60.53CR	POSTED	G	2/20/2025
EFT:								
00-1001	12/26/2024	EFT	000045	TEXAS DISPOSAL SYSTEMS, INC.	86,269.43CR	POSTED	A	2/20/2025
INTEREST:								
00-1001	12/31/2024	INTEREST		CONS CHECKING INTEREST	49.07	POSTED	G	2/20/2025
MISCELLANEOUS:								
00-1001	12/04/2024	MISC.		PAYROLL DIRECT DEPOSIT	62,642.95CR	POSTED	P	2/20/2025
00-1001	12/04/2024	MISC.	000001	RECORD CC FEES - POOL CASH-SG	217.91CR	POSTED	G	2/20/2025
00-1001	12/06/2024	MISC.		PAYROLL DIRECT DEPOSIT	14,649.38CR	POSTED	P	2/20/2025
00-1001	12/09/2024	MISC.		PAYROLL DIRECT DEPOSIT	5,790.00CR	POSTED	P	2/20/2025
00-1001	12/09/2024	MISC.	999999	PERALES, JONATHON	50.00	POSTED	P	2/20/2025
00-1001	12/11/2024	MISC.		CORR BANK ACCT FOR ADJ BY INCO	60.53	POSTED	G	2/20/2025
00-1001	12/13/2024	MISC.		CORR BANK ACCT FOR ADJ BY INCO	10.20	POSTED	G	2/20/2025
00-1001	12/18/2024	MISC.		PAYROLL DIRECT DEPOSIT	64,624.80CR	POSTED	P	2/20/2025
00-1001	12/31/2024	MISC.		PAYROLL DIRECT DEPOSIT	66,211.56CR	POSTED	P	2/20/2025

TOTALS FOR ACCOUNT 00-1001

CHECK	TOTAL:	285,032.30CR
DEPOSIT	TOTAL:	664,908.38
INTEREST	TOTAL:	49.07
MISCELLANEOUS	TOTAL:	214,015.87CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	86,269.43CR
BANK-DRAFT	TOTAL:	205,330.16CR

COMPANY:	99 - POOL CASH	CHECK DATE:	12/01/2024 THRU 12/31/2024
ACCOUNT:	00-1001 POOL CASH	CLEAR DATE:	0/00/0000 THRU 99/99/9999
TYPE:	All	STATEMENT:	0/00/0000 THRU 99/99/9999
STATUS:	All	VOIDED DATE:	0/00/0000 THRU 99/99/9999
FOLIO:	All	AMOUNT:	0.00 THRU 999,999,999.99
		CHECK NUMBER:	000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	---------DESCRIPTION----------		----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR POOL CASH				CHECK	TOTAL:	285,032.30CR			
				DEPOSIT	TOTAL:	664,908.38			
				INTEREST	TOTAL:	49.07			
				MISCELLANEOUS	TOTAL:	214,015.87CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	86,269.43CR			
				BANK-DRAFT	TOTAL:	205,330.16CR			